## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY:

AGENCY GRAND TOTAL (A+B)

ALLOCATED/DISTRIBUTED

**BALANCE DUE** 

69501 WHITTIER CITY SCHOOL DISTRICT

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

		,	NEGOTIATE	)					1	STATUTORY	T					
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
ICCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
47404 INDUCTORY TO DICT INDU # 2	0.00	0.00	0.00	0.00	0.00	0.00	2 207 42	0.540.07	0.00	0.00	0.00	0.00	5 707 00	0.00	0.00	F 707 (
17404 INDUSTRY - TR.DIST.IND'L # 3 25007 SANTA FE SPRINGS - WASHINGTON BLV	0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00	3,287.12 147.98	2,510.27 113.01	0.00	0.00 0.00	0.00	0.00	5,797.39 260.99	0.00 0.00	0.00 0.00	5,797.3 260.9
28405 WHITTIER - GREENLEAF	0.00	0.00	0.00	0.00	0.00		2,470.14	1,886.37	0.00	0.00		0.00	4,356.51	0.00		4,356.5
28408 WHITTIER - WHITTIER BLVD.	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	2,470.14 3,150.70	2,406.09	0.00 0.00	0.00	0.00	0.00 0.00	5,556.79	0.00	0.00 0.00	4,356.5 5,556.7
28411 WHITTIER - COMMERCIAL CORRIDOR R.	0.00	0.00	0.00	0.00	0.00	0.00	432.34	330.16	0.00	0.00	0.00	0.00	762.50	0.00		762.5
20411 WHITHER - COMMERCIAE CORRIDOR R.	0.00	0.00	0.00	0.00	0.00	0.00	432.34	330.10	0.00	0.00	0.00	0.00	702.30	0.00	0.00	702.3
					**	<b>\$0.00</b>	<b>\$0.400.00</b>	<b>\$7.045.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$16,734.18	\$0.00	\$0.00	\$16,734. <sup>-</sup>
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,488.28 BH	\$7,245.90	\$0.00	φ0.00	φ0.00	φυ.υυ	\$10,734.10	φυ.υυ	\$0.00	ψ10,73 <del>4</del> .1
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00		\$0.00	·	. ,	\$7,245.90	\$0.00	STATUTORY	\$0.00	φυ.υυ	\$10,734.10	φυ.υυ	\$0.00	ψ10,13 <del>1.</del>
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	·		\$0.00	PASS THROUG	. ,	\$7,245.90 AB1290	\$0.00	·		φυ.υυ		φυ.υυ	\$0.00	ψ10,73 <del>-</del> 7.1
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00		·	) 		PASS THROUG	. ,	. ,	\$0.00	STATUTORY			(b)	φυ.υυ	\$0.00	
	\$0.00	\$0.00 §33401 ANNUAL GROWTH	·		SUBORDINATION REPAYMENT	PASS THROUG	. ,	. ,	ERAF	STATUTORY		SUB- ORDINATED		φυ.υυ	\$0.00	NET TOTAL
CCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATED	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290 TAX	ERAF	STATUTORY §33676 ANNUA FACILITIES	L GROWTH TAX	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	φυ.υυ	\$0.00	NET TOTAL
CCESSOR AGENCY PROJECT AREAS  17404 INDUSTRY - TR.DIST.IND'L # 3	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATED  DEFERRAL  0.00	SUB- ORDINATED	SUBORDINATION REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL	FACILITIES (740.09)	AB1290 TAX (565.18)	<b>ERAF</b> 0.00	\$33676 ANNUA FACILITIES  0.00	L GROWTH  TAX  0.00	SUB- ORDINATED	(b) STATUTORY SUBTOTAL (1,305.27)	φυ.υυ	\$0.00	<b>NET TOTAL</b> (1,305.2
CCESSOR AGENCY PROJECT AREAS  17404 INDUSTRY - TR.DIST.IND'L # 3 25007 SANTA FE SPRINGS - WASHINGTON BLY	PASS THROUGH  0.00 0.00	§33401 ANNUAL GROWTH  0.00 0.00	DEFERRAL  0.00 0.00	SUB- ORDINATED  0.00 0.00	SUBORDINATION REPAYMENT  0.00 0.00	(a) NEGOTIATED SUBTOTAL  0.00 0.00	FACILITIES (740.09) 9.36	AB1290  TAX  (565.18)  7.15	ERAF  0.00 0.00	\$33676 ANNUA  FACILITIES  0.00 0.00	L GROWTH  TAX  0.00 0.00	SUB- ORDINATED  0.00 0.00	(b) STATUTORY SUBTOTAL (1,305.27) 16.51	φυ.υυ	\$0.00	<b>NET TOTAL</b> (1,305.2
CCESSOR AGENCY PROJECT AREAS  17404 INDUSTRY - TR.DIST.IND'L # 3 25007 SANTA FE SPRINGS - WASHINGTON BLV 28405 WHITTIER - GREENLEAF	PASS THROUGH  0.00 0.00 0.00 0.00	§33401 ANNUAL GROWTH  0.00 0.00 0.00	<b>DEFERRAL</b> 0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00	SUBORDINATION REPAYMENT  0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL  0.00 0.00 0.00 0.00	FACILITIES (740.09) 9.36 450.80	AB1290  TAX  (565.18)  7.15  344.26	ERAF  0.00 0.00 0.00 0.00	\$33676 ANNUA  FACILITIES  0.00 0.00 0.00 0.00	L GROWTH  TAX  0.00 0.00 0.00 0.00	SUB- ORDINATED  0.00 0.00 0.00 0.00	(b) STATUTORY SUBTOTAL (1,305.27) 16.51 795.06	φυ.υυ	\$0.00	NET TOTAL (1,305.2 16.5 795.0
CCESSOR AGENCY PROJECT AREAS  17404 INDUSTRY - TR.DIST.IND'L # 3 25007 SANTA FE SPRINGS - WASHINGTON BLV 28405 WHITTIER - GREENLEAF 28408 WHITTIER - WHITTIER BLVD.	PASS THROUGH  0.00 0.00 0.00 0.00 0.00	§33401 ANNUAL GROWTH  0.00 0.00 0.00 0.00 0.00	DEFERRAL  0.00 0.00 0.00 0.00 0.00	SUB- ORDINATED  0.00 0.00 0.00 0.00 0.00	SUBORDINATION REPAYMENT  0.00 0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL  0.00 0.00 0.00 0.00	FACILITIES  (740.09)  9.36  450.80  534.99	AB1290  TAX  (565.18)  7.15  344.26  408.56	ERAF  0.00 0.00 0.00 0.00 0.00	\$33676 ANNUA  FACILITIES  0.00 0.00 0.00 0.00 0.00	L GROWTH  TAX  0.00 0.00 0.00 0.00 0.00	SUB- ORDINATED  0.00 0.00 0.00 0.00 0.00	(b) STATUTORY SUBTOTAL (1,305.27) 16.51 795.06 943.55	φυ.υυ	\$0.00	NET TOTAL (1,305.2 16.5 795.0 943.5
CCESSOR AGENCY PROJECT AREAS  17404 INDUSTRY - TR.DIST.IND'L # 3 25007 SANTA FE SPRINGS - WASHINGTON BLV 28405 WHITTIER - GREENLEAF	PASS THROUGH  0.00 0.00 0.00 0.00	§33401 ANNUAL GROWTH  0.00 0.00 0.00	<b>DEFERRAL</b> 0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00	SUBORDINATION REPAYMENT  0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL  0.00 0.00 0.00 0.00	FACILITIES (740.09) 9.36 450.80	AB1290  TAX  (565.18)  7.15  344.26	ERAF  0.00 0.00 0.00 0.00	\$33676 ANNUA  FACILITIES  0.00 0.00 0.00 0.00	L GROWTH  TAX  0.00 0.00 0.00 0.00	SUB- ORDINATED  0.00 0.00 0.00 0.00	(b) STATUTORY SUBTOTAL (1,305.27) 16.51 795.06	φυ.υυ	\$0.00	<b>NET TOTAL</b> (1,305.: 16.: 795.

\$0.00

0.00

\$0.00

\$9,775.32

\$7,465.11

\$0.00

\$0.00

\$0.00

\$0.00

\$17,240.43

17,240.43

\$0.00

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\$0.00

\$17,240.43

17,240.43

\$0.00

## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

PASS THROUGH

69506 COUNTY SCHOOL SERVICE FUND- WHITTIER

AFFECTED TAXING AGENCY:

**BALANCE DUE** 

						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.22	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.51
25007 SANTA FE SPRINGS - WASHINGTON BLV	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02
28405 WHITTIER - GREENLEAF	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.18	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.41
28408 WHITTIER - WHITTIER BLVD.	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.23	0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.53
28411 WHITTIER - COMMERCIAL CORRIDOR R.	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.07
					***	40.00	40.00	40.00	40.00	***		***	A		40.00	A
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.87	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$0.00	\$1.54
			NEGOTIATE	D						STATUTORY	-					
			NEGOTIATE							STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	(0.05)	0.00	0.00	0.00	0.00	(0.12)			(0.12)
28405 WHITTIER - GREENLEAF	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.07			0.07
28408 WHITTIER - WHITTIER BLVD.	0.00	0.00			0.00	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.09			0.09
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04			\$0.04
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.89	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1.58	\$0.00	\$0.00	\$1.58
ALLOCATED/DISTRIBUTED						0.00							1.58	0.00	0.00	1.58
ALLOCATEDIDISTRIBUTED						0.00							1.30	0.00	0.00	1.30

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

STATUTORY

PASS THROUGH

AFFECTED TAXING AGENCY:

**BALANCE DUE** 

69507 DEV.CTR.HDCPD.MINOR-WHITTIER

NEGOTIATED

					(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
	§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
2.22	0.00			2.22	0.00			2.22			2.22	0.50			0.50
															2.59
															0.11
															1.87 2.40
0.00	0.00	0.00	0.00	0.00		0.19	0.14	0.00	0.00	0.00	0.00	0.33			0.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.14	\$3.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7.30	\$0.00	\$0.00	\$7.30
					PASS THROU	SH .									
		NEGOTIATE	D 						STATUTORY			<u> </u>			
					(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
	§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED				-		SUB-	STATUTORY			NET
PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	(0.33)	(0.25)	0.00	0.00	0.00	0.00	(0.58)			(0.58
															0.34
0.00	0.00	0.00	0.00	0.00		0.23	0.18	0.00	0.00	0.00	0.00	0.41			0.41
0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02			0.02
\$0.00	00.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19			\$0.19
φυ.υυ	φυ.υυ	φ0.00	φυ.υυ	\$0.00	φυ.υυ	φ0.10	φ0.03	φυ.υυ	φυ.υυ	φ0.00	φ0.00	ψ0.13			ψ0.13
*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.24	\$3.25	\$0.00	\$0.00	\$0.00	\$0.00	\$7.49	\$0.00	\$0.00	\$7.49
\$0.00	\$0.00	φυ.υυ	Ψ0.00	Ψ0.00	<b>40.00</b>	<del>*</del>	<del>-</del>	<b>40.00</b>	+	•	·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
	0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00	PASS THROUGH   GROWTH	PASS THROUGH         GROWTH         DEFERRAL           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           \$0.00         \$0.00         \$0.00           PASS THROUGH         \$33401 ANNUAL GROWTH         DEFERRAL           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00	PASS THROUGH   GROWTH   DEFERRAL   ORDINATED	PASS THROUGH	\$33401 ANNUAL   GROWTH	Negotiated   Sasana	S3401 ANNUAL   GROWTH   DEFERRAL   ORDINATED   SUBORDINATION   REPAYMENT   SUBTOTAL   FACILITIES   TAX	PASS THROUGH	PASS THROUGH	PASS THROUGH	Sample	PASS THROUGH	PASS THROUGH	S3401 ANNUAL   GROWTH   DEFERAL   ORDINATION   REPAYMENT   SUBTOTAL   FACILITIES   TAX   ERAF   FACILITIES   TAX   ORDINATED   SUBTOTAL   ADJUSTMENT   TAX REVENUE   TAX   ORDINATED   SUBTOTAL   ADJUSTMENT   TAX REVENUE   TAX   ORDINATED   SUBTOTAL   ADJUSTMENT   TAX REVENUE   TAX   ORDINATED   TAX REVENUE   TAX REVENUE

\$0.00

\$0.00

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